

December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In rethe MUR/Obama for	eference Case nu or Ame:	to the above mber is rica	check in the amount of \$ 230,000.00 ,6090,6108,6139,6142,6214,AF#2412 and in the name of
Please this	deposi	t in the accou	nt indicated below:
	xx	Civil Penalt	ies Account, 95-1099.160
		Miscellaneo (Disgorgem	ous Receint Account, 95-3220.160 nent)
Kim Collins	Depth square by the Color A for sorter Color, well, well, beneated the source of	1 	December 3, 2012
Signature			Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Democratic National Committee.** The check number is 1074. **Dated 11/15/2012**, in the amount of \$145,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the MUR/Case number is 6078,6090,610	ne amount of \$ 145,000.00 08,6139,6142,6214,AF#2412 and in the name of
Democratic National Committee	•
Please this deposit in the account indicated	i below:
XX Civil Penalties Accoun	t, 95-1099.169
Misoellaneous Receipt	Account, 95-3220.160

Kim Collins December 3, 2012

Signature Date

(Disgorgement)